

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 - Budget Release Order for Rs.60.79 Lakhs towards payment of Interest and Principal on the loans taken from GIC of India for Development of State Fire Services - Orders- Issued.

FINANCE (DCM-I) DEPARTMENT

G.O.Rt.No. 4126

Dated: 21-11-2011.
Read the following:

- 1. G.O.Ms.No.47, Finance (BG.I) Department, dated: 31.03.2011.
- 2. G.O.Ms.No.62, Finance (BG.I) Department, dated: 15.04.2011.
- 3. G.O.Rt.No.2312, Finance (DCM.I) Department, dated: 07.06.2011.

ORDER:

In pursuance of the orders issued in reference cited, the Home Department is hereby issued a Budget Release Order for an amount of Rs.60.79 Lakhs (Rupees Sixty Lakhs Seventy Nine Thousand only) towards payment of Interest and Principal on the loans taken from GIC of India for Development of State Fire Services due on 31/03/2012 from the B.E. 2011-12 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2011-12	Additional Amounts sanctioned/amounts reappropriated	Total Provision 2011-12 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049.Interest Payments - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts - SH(19) Interest on Loans from General Insurance Corporation of India for development of State Fire Services - 450.Interest (Charged).	35.00	---	35.00	17.45	17.45	0.10	Loan Bill	Director General of Fire Services	*
2.	Re-payment of Principle	6003-Internal Debt of the State Government - M.H.104.Loans from GIC of India - SH(05) Loans from GIC of India for construction of houses for development of State Fire Services - 560.Repayment of Borrowings. (Charged)	44.00	---	44.00	---	43.34	0.66	Loan Bill	Director General of Fire Services	*
	Total		79.00	---	79.00	17.45	60.79	0.76			

(*)in relaxation of quarterly regulation orders

The Home Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To
The Home Department,
The Director General of Fire Services, AP., Hyderabad,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER